

RANDALL RELIEF FUND

Balance January 1, 2010	\$ 52,768.22
Interest received	128.66
Contributions received	0
Repayments received	0
Payments	(1,500.00)
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Balance December 31, 2010	\$ 51,396.88
(Citizens Bank Insured Money Market Account)	

RANDALL TOWN FUND

Balance January 1, 2010	\$ 20,000.00
Previous accumulated CD interest earned	369.61
Paid to Town Treasurer	(369.61)
Current interest earned	331.15
Payable to Town Treasurer	(331.15)
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Balance December 31, 2010	\$ 20,000.00
(Citizens Bank 3-year Certificate of Deposit)	

Respectfully submitted,

Louise E. Peacock
Jeffrey D. Smith
Dorothy G. Sonnichsen, Treasurer
Randall Relief and Town Fund Trustees